GOFPA CIC #:

Billed Date:

EPA SUPERFUND PROGRAM

BU. Voucher No.

02-Feb-2015 Jan 2015

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-4)

Customer Order Number: DW96957583

Mission Assignment No:

EAST WATERWAY, WAD980722839

BIII No. 47065193

Partial # 100

Paid By Check No.

02-Jan-2015 Thru 02-Feb-2015

Collection Vou. No.

Billed Office (Mail To):

D.O. Voucher No.

EPA CINCINNATI FINANCIAL MANAGEMENT CTR ATTN ACCOUNTING OPERATIONS SUITE 300 26 W MARTIN LUTHER KING DRIVE

MS 002

CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3 SEATTLE DISTRICT G3 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145 0000 2012 08 0000 NA 2530 00000

\$4,150,51

Billing Accounting Classification

096 NA X 3122 0000 G3 08 2433 868 010583 96453

Accounts Of

COF47065193

\$4,150.51

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Line Item Moa	Description	Eaid No	o Amount
2 INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,233.60
2 INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COST	ŝ	\$346.94
2 INHOUSE - LABOR	LABOR		\$2,569.97
		Subtot	S4 150 51

TO CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AMOVIDE 45 SERVICES PERFORMED AS STATED AND THAT THE PAYMENT FOUESTED **is correct to the best of my kn**owledge and OULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR

Total Billed Amount:

Less Partial Amount Paid: Payment Due Date: 04-Mar-2015

Pay This Amount:

\$0.00 \$4,150,51

\$4,150.51

REVIEWED

By Jeffrey Marsala at 2:18 pm, Mar 02, 2015

Certified By: 05 3 3 15

Funds Authorized: Total Billed Amount: Prev Billed Amount: Current Billed Amount: Total Flux Billed:	\$455,000.00 \$381,305.82 \$377,155.31 \$4,150.51 \$0.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Prev Flux Billed:	\$0.00	Date:
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer

SEATTLE DISTRICT, CORPS OF ENGINEERS EPA - PROJECT REPORT

Billing Period: 1-31 January 2015

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 1/6/15 The monthly EWG call was cancelled.
- 1/27/15 Henzi provided EPA a revised set of Corps comments, the revised Corpsdeveloped FS Alternatives Memo, and the revised EPA letter to EWG.

PM:

- Henzi participated in meetings and provided comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

FUNDS DATA:

TOTAL AUTHORIZED IAG AMOUNT:

\$455,000

REIMBURSABLE (IN-HOUSE):

A	Reimbursable IAG amount:	\$455,000.00
В	Previously billed amount:	\$377,155.31
C	Current month's billing:	\$4,150.51
D	Amount billed to date (B+C):	\$381,305.82
Е	Unexpended IAG amount (A-D):	\$73,694.18
F	Set aside to pay contracts (undelivered orders)	\$64,433.10
	/ labor (commitments):	
G	Funds available (E-F):	\$9,261.08

ISSUES/RESOLUTIONS: None

PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):

Technical Tasks:

- 2/3/15 The monthly EWG call was cancelled.
- 2/6 Henzi, Weiss discussed additional FS comments with Ravi at Ravi's request, and sent a summary of the changes.
- 2/9 EPA provided final comments, letter, and alternatives memo to the EWG. Next steps will likely include meetings with EPA and EWG to discuss these items.

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Discuss in February/March plans for addition of funds to IA to support future work.

Page: 19

Page: 19 Date: 09-FEB-2015 Time: 14:43:00

PROGRESS REPORT

SEATTLE DISTRICT HARBOR ISLAND (E. WATERWAY), WA 1A Number: DW96957583

MONTHLY REPORT FOR JANUARY 2015

51007013800010100000000000000000000000000	Revised Reimbursable (096x3122)	Direct Fund Cite	IA Totals (096X3122)	0
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☐ STATEMENT OF CHARGES FOR PERIOD:				5
D STATEMENT OF CHARGES FOR PERIOD:				
Li m				C)
U TIME I TO THE TOTAL TOTAL	0455 000 00		0.000 0.00	
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00	ш
Ц.				<u></u>
				[.]
<pre>D Less Total Expenditures: (-)</pre>	\$381,305.82	\$0.00	\$381,305.82	
<pre>U Less Undelivered Orders: (-)</pre>	\$0.00	\$0.00	\$0.00	
□ Less Commitments: (-)	\$64,433.10	\$0.00	\$64,433.10	
	times taken virus trains total same parts from your plans have some dark high from some some distinct plans.	1959, 450, 550, 560 disc was real, and 450 law was real pay give man near and age gav inte	with the face part time, they belong that the same time of the color hand belong the same time that their	
ī i				
n n				
[] Funds Available Balance:	\$9,261.08	\$0.00	\$9,261.08	

THE BILLING ACTIVITY (096X3122):			
The first financian that this title two over this title fine one upt this title and up up the title fine one up this title fine.			
D			
D Bill Number: 47065193			
Funds Expended During Report	Period:	\$4,150.51	П
□ Total Billed to Date:	Ý	\$381,305.82	
O .	•	•	
□ DIRECT FUND CITE PAYMENTS:	· ·		
The side was tiggs state that the same and tiggs also been some state and a state of the side side was some.			
Funds Expended During Report	Period:	\$0.00	
Total Expended to Date:		\$0.00	
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Page: 20 Date: 09-FEB-2015 Time: 14:43:00

PROGRESS REPORT

SEATTLE DISTRICT

HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47065193

Bill Invoice Date: 02-FEB-2015

Monthly Billing Amount (096X3122):

\$4.150.51

Monthly Direct Fund Cite Contract Cost:

so.00

Budget Categories		Current Month	rior Month's Summary	Project Costs to Date
a Personnel b Fringe Benefits c Travel d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges		\$1,606.23 \$963.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,580.54	\$134,626.80 \$73,434.27 \$930.21 \$0.00 \$0.00 \$0.00 \$0.00 \$37,526.56 \$246,517.84 \$130,637.47	\$136,233.03 \$74,398.01 \$930.21 \$0.00 \$0.00 \$0.00 \$0.00 \$37,526.56 \$249,087.81 \$132,218.01
k TOTAL		\$4,150.51	\$377,155.31	\$381,335.82
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
REBECCA A WEISS KIM B. ELLERMAN VERONICA J HENZI	SEATTLE DISTRICT SEATTLE DISTRICT SEATTLE DISTRICT	ENVIRONMENTAL ENGINE PROJECT SCHEDULER ENVIRONMENTAL ENGINE	1.25	\$1,677.64 \$105.96 \$2,274.95

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Page: 21 Date: 09-FEB-2015 Time: 14:43:00

PROGRESS REPORT

SEATTLE DISTRICT

HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH: one for one can one one one, upo can one pile into you any link two way upo no you planting non ma-

Individual

Location and the three terranes are part than her war open major again agay shifts blad man

Function

Hours

Labor Amount

RAYNETTE M OBRERO

SEATTLE DISTRICT

BUDGET ANALYST

1.00 \$91.96

TOTAL LABOR:

37.00

\$4,150.51

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47065193

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$4,150.51

Total Invoice Amount: \$4,150.51

Report Date: 05/02/2018 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 278348 TRANS CODE: PV VOUCHER NO: 47065193

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

OUTSTANDING AMT:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C CHECK TYPE: D. O. : KC00

AGREEMENT #:

SUBMITTING SFO: 27

SCHD FISC YR: 2015 SCHD CAT: SCHD TYPE: C SCHD NO: AVC150108

 VOUCHER DATE: 02/13/2015
 VOUCHER AMT: 4,150.51

 SCHD DATE: 03/05/2015
 HOLDBACK AMT: 0.00

CLOSED DATE: 03/05/2015 **CLOSED AMT:** 4,150.51

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47065193 G3

DIRECT DISB NUMBER:

FY: 2015 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC150108

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER------SITE **PAYMENT CHECK AMOUNT NUMBER ADV NUM** ID **VENDOR CODE** TC NUMBER LN 278348 PV COE47065193 1 10DG 4,150.51 00819320